

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	213695-213748	11/4/2022	\$314,784.50 \$314,784.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116003	00213710	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	7,372.29
P0116076	00213715	GRAINGER	INVENTORY PURCHASES	337.71
P0116022	00213715	GRAINGER	INVENTORY PURCHASES	151.21
P0116077	00213743	TACOMA SCREW PRODUCTS INC	INVENTORY PURCHASES	106.51
<i>Org Key: CA1100 - Administration (CA)</i>				
	00213747	US BANK CORP PAYMENT SYS	Travel Expense	396.22
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	260.00
	00213747	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	10.24
<i>Org Key: CA1300 - Public Records</i>				
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	30.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00213747	US BANK CORP PAYMENT SYS	Lodging-WMCA	287.68
	00213747	US BANK CORP PAYMENT SYS	Namebadge: Bon, Larson	28.56
<i>Org Key: CM1400 - Communications</i>				
	00213747	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00213747	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	467.93
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	467.93
	00213747	US BANK CORP PAYMENT SYS	9/6 Council Meeting Meal	435.76
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	340.00
	00213747	US BANK CORP PAYMENT SYS	9/20 Council Meeting Meal	156.62
	00213747	US BANK CORP PAYMENT SYS	9/30 Council Meeting Meal	132.09
	00213747	US BANK CORP PAYMENT SYS	Registration-Weinberg	65.00
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	58.29
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	44.04
	00213747	US BANK CORP PAYMENT SYS	9/30 Council Meeting Meal	29.03
	00213747	US BANK CORP PAYMENT SYS	Council Meeting Meals	25.15
	00213747	US BANK CORP PAYMENT SYS	9/30 Council Meeting Meal	22.93
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	20.90
	00213747	US BANK CORP PAYMENT SYS	Council Meeting Meals	12.10
	00213747	US BANK CORP PAYMENT SYS	Council Meeting Meals	11.99
<i>Org Key: CR1100 - Human Resources</i>				
P0116132	00213721	HR COMPENSATION CON	Class & Comp Study Professiona	11,592.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	668.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	405.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	405.00
	00213747	US BANK CORP PAYMENT SYS	Wellness Committee	285.77
	00213747	US BANK CORP PAYMENT SYS	Professional Services	183.09
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	99.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	99.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213747	US BANK CORP PAYMENT SYS	Professional Services	75.00
	00213747	US BANK CORP PAYMENT SYS	Wellness Committee	50.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	43.08
	00213747	US BANK CORP PAYMENT SYS	Wellness Committee	33.80
	00213747	US BANK CORP PAYMENT SYS	Wellness Committee	25.00
	00213747	US BANK CORP PAYMENT SYS	Professional Services	4.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	-110.58
<i>Org Key: DS1100 - Administration (DS)</i>				
P0116094	00213706	DAILY JOURNAL OF COMMERCE	22065 Transportation Element U	7,295.50
P0116095	00213706	DAILY JOURNAL OF COMMERCE	22065 Transportation Element U	2,790.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00213747	US BANK CORP PAYMENT SYS	Dues & Subscriptions	225.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	108.20
<i>Org Key: FN2100 - Data Processing</i>				
P0116068	00213745	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	67,638.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0116089	00213710	FERGUSON ENTERPRISES LLC	FLEXNET SOFTWARE SUPPORT	1,450.60
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	49.00
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116089	00213710	FERGUSON ENTERPRISES LLC	FLEXNET SOFTWARE SUPPORT	1,450.59
<i>Org Key: FR1100 - Administration (FR)</i>				
	00213704	CENTURYLINK	FIRE STATION 92 T1	2,576.84
	00213704	CENTURYLINK	MAIN FIRE STATION FD#7	196.62
	00213747	US BANK CORP PAYMENT SYS	Batteries for soap dispensers	18.00
<i>Org Key: FR1200 - Fire Marshal</i>				
	00213747	US BANK CORP PAYMENT SYS	Chiefs Conference/Hicks	430.35
	00213747	US BANK CORP PAYMENT SYS	Certification Renewal/Mair	105.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	123.76
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	123.13
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	105.42
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	52.70
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	45.69
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	22.04
	00213747	US BANK CORP PAYMENT SYS	Refreshments for FF Interviews	15.00
	00213747	US BANK CORP PAYMENT SYS	Ship Package to LN Curtis	12.00
<i>Org Key: FR4100 - Training</i>				
	00213747	US BANK CORP PAYMENT SYS	Mair Online Testing	11.99
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0116021	00213715	GRAINGER	FIRE HOSE ADAPTER NH X STORZ,	242.86
P0116084	00213715	GRAINGER	FIRE HOSE ADAPTER: NH X STORZ	209.01
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116059	00213732	PITNEY BOWES INC	EZ SEAL 64OZ BOTTLE 4/BX	84.22

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0116136	00213717	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	2,032.00
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0116072	00213748	VERTIGIS NORTH AMERICA LTD	9/1-9/30 GCX SERVICES/PROJECT	2,200.00
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0116071	00213713	GIS INC A CONTINENTAL MAPPING	T&M STAFF GEOSPA PM /STAFF SOL	1,028.94
P0116069	00213713	GIS INC A CONTINENTAL MAPPING	T&M STAFF GEOSPA PM	93.13
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	933.65
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	850.00
	00213704	CENTURYLINK	PRI Span	648.99
	00213704	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00213747	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	295.07
	00213704	CENTURYLINK	TRUNKS & BILLING (PRI)	241.78
	00213704	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	179.24
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	166.74
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	166.74
P0116045	00213727	LIFTOFF LLC	Office 365 G5 1 license	152.00
	00213704	CENTURYLINK	COMMUNITY CENTER	131.36
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	100.00
	00213704	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	98.85
P0116051	00213741	Smarsh Inc.	Smarsh Additional	98.63
	00213704	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	84.18
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	73.66
	00213704	CENTURYLINK	OPX lines - 16 or 32?	72.46
	00213704	CENTURYLINK	FIRE/BURGLAR ALARM	69.03
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	63.21
	00213704	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	62.93
	00213704	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00213704	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00213704	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	59.75
	00213704	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	59.61
	00213704	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	59.61
	00213747	US BANK CORP PAYMENT SYS	Professional Services	59.57
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	40.73
	00213747	US BANK CORP PAYMENT SYS	Professional Services	25.32
	00213747	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00213747	US BANK CORP PAYMENT SYS	Professional Services	12.11
	00213747	US BANK CORP PAYMENT SYS	Professional Services	5.92
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0116073	00213713	GIS INC A CONTINENTAL MAPPING	JULY 2022 GIS SERVICES	7,231.06
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00213737	PUGET SOUND ENERGY	3505 88TH AVE SE	8,122.95
	00213737	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	1,517.82
	00213737	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	455.72

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213737	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	345.24
	00213747	US BANK CORP PAYMENT SYS	Mops for Mercer Room	311.80
	00213737	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	300.90
	00213747	US BANK CORP PAYMENT SYS	Christopher Keu WRPA registrat	255.00
	00213747	US BANK CORP PAYMENT SYS	Reed Hardesty WRPA registratio	255.00
	00213747	US BANK CORP PAYMENT SYS	Fitness Room operation and mai	233.96
	00213737	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	204.63
	00213737	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	172.37
	00213737	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	171.69
	00213737	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	108.57
	00213737	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	70.44
	00213737	PUGET SOUND ENERGY	7806 SE 27TH ST	63.30
	00213737	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	61.89
	00213737	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	56.57
	00213737	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	53.17
	00213737	PUGET SOUND ENERGY	4030 86TH AVE SE	48.22
	00213737	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	41.15
	00213737	PUGET SOUND ENERGY	3200 81ST PL SE	40.27
	00213737	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	31.39
	00213737	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	28.48
	00213737	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	12.90
	00213737	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	9.73
	00213737	PUGET SOUND ENERGY	8450 N MERCER WAY	7.77
	00213737	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	7.76
Org Key: MT2300 - Planter Bed Maintenance				
	00213737	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.37
	00213737	PUGET SOUND ENERGY	8450 N MERCER WAY	1.51
Org Key: MT3000 - Water Service Upsizes and New				
P0116019	00213699	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	478.06
Org Key: MT3100 - Water Distribution				
	00213737	PUGET SOUND ENERGY	4320 88TH AVE SE	4,116.35
P0116085	00213715	GRAINGER	CORDLESS RECIPROCATING SAW &	588.74
P0116019	00213699	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	519.62
P0116077	00213743	TACOMA SCREW PRODUCTS INC	3/4" & 1" HIGH SPEED STEEL TAP	264.58
	00213737	PUGET SOUND ENERGY	3204 74TH AVE SE	187.96
P0116044	00213716	H D FOWLER	1" x 36" BRASS NIPPLE & STRAIN	118.46
Org Key: MT3200 - Water Pumps				
	00213704	CENTURYLINK	MAIN WATER RESERVOIR	119.48
	00213704	CENTURYLINK	BOOSTER PUMP STATION	119.48
	00213704	CENTURYLINK	MAIN FIRE STATION	119.48
	00213704	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00213704	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
Org Key: MT3300 - Water Associated Costs				
P0116042	00213742	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	370.78
	00213747	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	121.00
Org Key: MT3400 - Sewer Collection				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116019	00213699	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	41.57
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116081	00213746	UNITED RENTALS NORTH AMERICA	GANTRY CRANE RENTAL	1,817.18
P0116019	00213699	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	623.54
	00213737	PUGET SOUND ENERGY	2239 60TH AVE SE	446.92
	00213737	PUGET SOUND ENERGY	8440 BENOTHO PLACE	229.42
	00213704	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00213737	PUGET SOUND ENERGY	3309 97TH AVE SE	202.68
	00213737	PUGET SOUND ENERGY	PUMP STATION #19	193.50
	00213737	PUGET SOUND ENERGY	PUMP STATION #21	192.91
	00213704	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00213737	PUGET SOUND ENERGY	5495 W MERCER WAY	157.94
	00213737	PUGET SOUND ENERGY	7207 W MERCER WAY	156.51
P0116088	00213719	HOME DEPOT CREDIT SERVICE	3 TON FLOOR JACK	153.04
	00213737	PUGET SOUND ENERGY	5406 96TH AVE SE	137.20
	00213737	PUGET SOUND ENERGY	9855 SE 42ND ST	136.60
	00213737	PUGET SOUND ENERGY	6234 E MERCER WAY	128.26
	00213704	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00213737	PUGET SOUND ENERGY	PUMP STATION #17	112.23
	00213737	PUGET SOUND ENERGY	4606 EAST MERCER WAY	98.34
	00213737	PUGET SOUND ENERGY	PUMP STATION #10	96.21
	00213737	PUGET SOUND ENERGY	PUMP STATION # 15	88.10
	00213737	PUGET SOUND ENERGY	PUMP STATION #1	70.91
	00213737	PUGET SOUND ENERGY	4009 WEST MERCER WAY	65.96
	00213737	PUGET SOUND ENERGY	4313 FOREST AVE SE	62.41
	00213737	PUGET SOUND ENERGY	4008 EAST MERCER WAY	34.16
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00213747	US BANK CORP PAYMENT SYS	Lodging for Eric Martin while	406.22
	00213747	US BANK CORP PAYMENT SYS	Lodging for Marcus Lovell whil	406.22
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116019	00213699	CADMAN INC	5/8"-MINUS ROCK (65.45 TONS)	415.69
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	1,192.59
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	102.08
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	92.94
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	91.00
	00213747	US BANK CORP PAYMENT SYS	Dues & Subscriptions	63.58
P0116130	00213707	DATAQUEST LLC	PW Background Checks INV 19465	53.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	28.30
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	20.41
<i>Org Key: MT4200 - Building Services</i>				
	00213737	PUGET SOUND ENERGY	9611 SE 36TH ST	4,965.35
	00213737	PUGET SOUND ENERGY	8473 SE 68TH ST	1,389.41
	00213737	PUGET SOUND ENERGY	3030 78TH AVE SE	1,262.29
	00213737	PUGET SOUND ENERGY	9601 SE 36TH ST	1,131.64
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00213737	PUGET SOUND ENERGY	9611 SE 36TH ST	121.54

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213737	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	46.30
<i>Org Key: MT4300 - Fleet Services</i>				
P0116053	00213714	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	1,786.86
P0116119	00213740	SEATTLE BOAT COMPANY	Boat Fuel - Patrol 11 - Invoice	636.79
	00213747	US BANK CORP PAYMENT SYS	Fuel for Vehicle #397, Mileage	59.03
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111507	00213722	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	1,225.00
<i>Org Key: MT4501 - Water Administration</i>				
	00213704	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	56.35
<i>Org Key: MT6100 - Park Maintenance</i>				
	00213737	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,366.92
	00213747	US BANK CORP PAYMENT SYS	Fence rental	1,294.78
	00213747	US BANK CORP PAYMENT SYS	Island Crest park tennis court	683.82
P0116070	00213724	KELLEY IMAGING SYSTEMS	36X100 8MIL MATTE POLY BANNER	265.06
P0116057	00213712	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	227.20
P0116055	00213712	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	180.77
P0116077	00213743	TACOMA SCREW PRODUCTS INC	SPRING SNAP LINKS	172.36
	00213747	US BANK CORP PAYMENT SYS	printer cartridge	121.10
	00213747	US BANK CORP PAYMENT SYS	Flagger course	119.00
	00213737	PUGET SOUND ENERGY	5500 ISLAND CREST WAY	100.28
	00213747	US BANK CORP PAYMENT SYS	Pressure gauges	85.86
	00213737	PUGET SOUND ENERGY	7677 SE 32ND ST	49.52
	00213737	PUGET SOUND ENERGY	4101 82ND AVE SE	45.99
P0116043	00213719	HOME DEPOT CREDIT SERVICE	SOCKET SET & DRILL BIT SET	40.64
	00213737	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	26.21
	00213747	US BANK CORP PAYMENT SYS	park sign	21.16
	00213737	PUGET SOUND ENERGY	GROVELAND PARK	18.97
	00213737	PUGET SOUND ENERGY	2835 60TH AVE SE	14.76
	00213737	PUGET SOUND ENERGY	5960 60TH AVE SE	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116001	00213720	HORIZON	GRASS SEED & FERTILIZER	3,685.26
P0116074	00213696	BEACON ATHLETICS	STEEL DRAG MAT & STREAMLINER	2,798.44
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00213737	PUGET SOUND ENERGY	LUTHER BURBANK PARK	698.78
P0116056	00213712	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	307.53
	00213704	CENTURYLINK	LUTHER BURBANK PARK	131.36
	00213747	US BANK CORP PAYMENT SYS	Flagger course	119.00
	00213704	CENTURYLINK	LUTHER BURBANK PARK	65.68
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0116001	00213720	HORIZON	GRASS SEED & FERTILIZER	3,685.27
	00213747	US BANK CORP PAYMENT SYS	Middle school track portable t	395.00
	00213737	PUGET SOUND ENERGY	8225 SE 72ND ST	321.40
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	135.42
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	131.63

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	119.67
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	90.28
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	-90.28
Org Key: MT6900 - Aubrey Davis Park Maint				
	00213747	US BANK CORP PAYMENT SYS	Turf cover	899.00
	00213747	US BANK CORP PAYMENT SYS	Boat launch portable toilet	395.00
	00213747	US BANK CORP PAYMENT SYS	Lid C portable toilet	395.00
	00213747	US BANK CORP PAYMENT SYS	Flagger course	119.00
	00213737	PUGET SOUND ENERGY	3600 E MERCER WAY	71.19
	00213737	PUGET SOUND ENERGY	2100 72ND AVE SE	55.05
	00213737	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	54.12
	00213737	PUGET SOUND ENERGY	3600 E MERCER WAY	16.20
	00213737	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.06
Org Key: PA0100 - Open Space Management				
	00213747	US BANK CORP PAYMENT SYS	Pencils for volunteer events	8.02
Org Key: PA0101 - Recurring Parks Minor Capital				
	00213747	US BANK CORP PAYMENT SYS	Skatepark sign	1,150.55
Org Key: PO1100 - Administration (PO)				
	00213747	US BANK CORP PAYMENT SYS	Rental car for last week at NA	707.73
	00213747	US BANK CORP PAYMENT SYS	NA promotional photos	100.25
	00213747	US BANK CORP PAYMENT SYS	Baggage fee, return from NA	70.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	53.89
Org Key: PO1350 - Police Emergency Management				
P0116114	00213731	MINUTEMAN PRESS - BELLEVUE	EMAC Prep Booklets - Invoice #	4,983.68
P0116110	00213708	DOG TAG ART	Crime Prevention - Paws on Pat	810.00
P0116112	00213728	MERCER ISLAND GUILD OF	EMAC Page in MI Directory - In	450.00
Org Key: PO1900 - Jail/Home Monitoring				
P0115778	00213723	ISSAQUAH JAIL, CITY OF	July 2022 Jail Invoice 2200030	6,210.00
P0115779	00213723	ISSAQUAH JAIL, CITY OF	January of 2021 - Jail	5,790.00
P0115778	00213723	ISSAQUAH JAIL, CITY OF	January 2022 - Jail Invoice #	3,962.75
P0115778	00213723	ISSAQUAH JAIL, CITY OF	Jail Invoice August 2022 - Inv	3,410.00
P0115778	00213723	ISSAQUAH JAIL, CITY OF	April 2022 - Jail Invoice # 22	3,300.00
P0115778	00213723	ISSAQUAH JAIL, CITY OF	February 2022 - Jail Invoice #	3,080.00
P0116115	00213739	SCORE	Jail Housing Fees - Invoice #	793.08
P0116104	00213739	SCORE	Health services for inmates wh	66.00
Org Key: PO2100 - Patrol Division				
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	2,166.76
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	810.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	790.00
P0116106	00213697	BIO MANAGEMENT NW	Decontamination of Patrol Vehi	302.72
P0116107	00213729	MERCER ISLAND TOWING	Impound Fees - Invoice # 3-627	279.65
	00213747	US BANK CORP PAYMENT SYS	Computer Supplies	164.19
P0116118	00213718	HISTORICAL MILITARY SALES	Patrol Uniform Supplies - Invo	123.20
P0116111	00213730	MI HARDWARE - POLICE	Patrol Supplies - Invoice # 14	13.16
Org Key: PO2200 - Marine Patrol				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213747	US BANK CORP PAYMENT SYS	Lodging for Marine Patrol Conf	404.53
	00213747	US BANK CORP PAYMENT SYS	Lodging for Marine Patrol Conf	404.53
	00213747	US BANK CORP PAYMENT SYS	Fuel for Marine Patrol Truck w	46.16
<i>Org Key: PO2201 - Dive Team</i>				
P0116113	00213711	FIRE KING OF SEATTLE INC	Dive Tank Hydrotest - Invoice	60.64
<i>Org Key: PO2350 - Bike Patrol</i>				
P0116117	00213738	ROGUE FITNESS	Training Equipment - Invoice #	2,166.76
<i>Org Key: PO2450 - Special Operations Team</i>				
	00213747	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
<i>Org Key: PO3100 - Investigation Division</i>				
P0116108	00213726	LEADSONLINE.COM	Leadsonline investigative serv	914.00
P0116116	00213744	THOMSON REUTERS - WEST	West Investigative Service -	497.61
	00213747	US BANK CORP PAYMENT SYS	Travel Expense	347.42
	00213747	US BANK CORP PAYMENT SYS	Professional Services	58.99
P0116109	00213709	EQUIFAX INFORMATION SVCS LLC	Credit Background Investigativ	58.36
<i>Org Key: PO4100 - Firearms Training</i>				
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	38.52
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	27.04
<i>Org Key: PO4300 - Police Training</i>				
P0116105	00213705	CRIMINAL JUSTICE TRAINING COMM	CJTC Basic Academy - Ofc. Tran	4,212.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	369.86
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	69.06
<i>Org Key: PR1100 - Administration (PR)</i>				
	00213747	US BANK CORP PAYMENT SYS	Staff conference registration	595.00
	00213747	US BANK CORP PAYMENT SYS	First Aid restocking	321.55
	00213747	US BANK CORP PAYMENT SYS	NRPA CPRP Exam registration	314.00
	00213747	US BANK CORP PAYMENT SYS	Raven Gillis WRPA registration	255.00
	00213747	US BANK CORP PAYMENT SYS	Patrick Nugent WRPA registrati	255.00
	00213747	US BANK CORP PAYMENT SYS	Mops for Mercer Room	165.86
	00213747	US BANK CORP PAYMENT SYS	Canva membership for Division	119.40
<i>Org Key: PR2100 - Recreation Programs</i>				
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
<i>Org Key: PR2104 - Special Events</i>				
	00213747	US BANK CORP PAYMENT SYS	Halloween supplies	277.35
	00213747	US BANK CORP PAYMENT SYS	New family event supplies	9.99
<i>Org Key: PR4100 - Community Center</i>				
	00213737	PUGET SOUND ENERGY	8236 SE 24TH ST	4,913.78
P0116070	00213724	KELLEY IMAGING SYSTEMS	36X100 8MIL MATTE POLY BANNER	265.06
	00213704	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	62.03
	00213737	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0116091	00213695	ARTSITELTD LLC	Coordinate equipment for loadi	8,598.81
P0116092	00213695	ARTSITELTD LLC	Storage agreement.	1,392.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00213725	KPG	21-41 Sunset Hwy & 77th Ave SE	15,444.50
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00213737	PUGET SOUND ENERGY	7810 SE 27TH ST	46.24
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0116093	00213706	DAILY JOURNAL OF COMMERCE	SEWER SCADA SYSTEM	975.20
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0114533	00213698	BUSH ROED & HITCHINGS INC	ON-CALL SURVEYOR CONTRACT	2,305.57
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00213701	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	1,531.00
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00213700	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	28,834.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00213747	US BANK CORP PAYMENT SYS	Teletherapy platform subscript	1,018.43
	00213747	US BANK CORP PAYMENT SYS	Cellphones	735.21
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	506.45
	00213747	US BANK CORP PAYMENT SYS	desks	418.37
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	351.22
P0116070	00213724	KELLEY IMAGING SYSTEMS	36X100 8MIL MATTE POLY BANNER	273.10
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	100.43
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	89.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	89.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00213747	US BANK CORP PAYMENT SYS	telehealth new clinician	27.93
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	22.05
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00213737	PUGET SOUND ENERGY	7710 SE 34TH ST	625.32
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	624.97
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	622.05
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	367.33
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	230.72
	00213704	CENTURYLINK	THRIFT SHOP ALARMS	195.46
P0116130	00213707	DATAQUEST LLC	TS Volunteers Background Check	170.50
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	75.81
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	17.74
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	9.04
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	8.82
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	7.37
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	5.66
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	5.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213747	US BANK CORP PAYMENT SYS	Operating Supplies	-10.92
<i>Org Key: YF2100 - School/City Partnership</i>				
	00213747	US BANK CORP PAYMENT SYS	ethics training	220.00
	00213747	US BANK CORP PAYMENT SYS	New staff HIPAA training	39.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00213747	US BANK CORP PAYMENT SYS	Alzheimers and dementia traini	83.00
	00213747	US BANK CORP PAYMENT SYS	New staff HIPAA training	39.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00213747	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	57.88
	00213747	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.56
Total				<u>314,784.50</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213695	11/02/2022	ARTSITELTD LLC Coordinate equipment for loadi	P0116092	2063	10/23/2022	9,991.31
00213696	11/02/2022	BEACON ATHLETICS STEEL DRAG MAT & STREAMLINER	P0116074	0558494-IN	10/17/2022	2,798.44
00213697	11/02/2022	BIO MANAGEMENT NW Decontamination of Patrol Vehi	P0116106	7616	05/17/2022	302.72
00213698	11/02/2022	BUSH ROED & HITCHINGS INC ON-CALL SURVEYOR CONTRACT	P0114533	368739	09/30/2022	2,305.57
00213699	11/02/2022	CADMAN INC 5/8"-MINUS ROCK (65.45 TONS)	P0116019	5867113	10/17/2022	2,078.48
00213700	11/02/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB28608	10/12/2022	28,834.00
00213701	11/02/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB28597	10/12/2022	1,531.00
00213704	11/02/2022	CENTURYLINK MAIN FIRE STATION FD#7		275-4207 OCT22	10/01/2022	6,760.93
00213705	11/02/2022	CRIMINAL JUSTICE TRAINING COMM CJTC Basic Academy - Ofc. Tran	P0116105	201137071	10/17/2022	4,212.00
00213706	11/02/2022	DAILY JOURNAL OF COMMERCE 22065 Transportation Element U	P0116093	3382572	10/11/2022	11,060.70
00213707	11/02/2022	DATAQUEST LLC PW Background Checks INV 19465	P0116130	19465	09/30/2022	223.50
00213708	11/02/2022	DOG TAG ART Crime Prevention - Paws on Pat	P0116110	0084	09/19/2022	810.00
00213709	11/02/2022	EQUIFAX INFORMATION SVCS LLC Credit Background Investigativ	P0116109	701VC00724	09/23/2022	58.36
00213710	11/02/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0116089	1149342	10/20/2022	10,273.48
00213711	11/02/2022	FIRE KING OF SEATTLE INC Dive Tank Hydrotest - Invoice	P0116113	C-014245	09/30/2022	60.64
00213712	11/02/2022	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0116056	INV2050001627	10/19/2022	715.50
00213713	11/02/2022	GIS INC A CONTINENTAL MAPPING T&M STAFF GEOSPA PM /STAFF SOL	P0116073	10562	08/16/2022	8,353.13
00213714	11/02/2022	GOODYEAR TIRE & RUBBER CO, THE 2022 TIRE INVENTORY	P0116053	195-1163653	10/17/2022	1,786.86
00213715	11/02/2022	GRAINGER INVENTORY PURCHASES	P0116085	9489501727	10/24/2022	1,529.53
00213716	11/02/2022	H D FOWLER 1" x 36" BRASS NIPPLE & STRAIN	P0116044	I6245990	10/18/2022	118.46
00213717	11/02/2022	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0116136	103122	10/31/2022	2,032.00
00213718	11/02/2022	HISTORICAL MILITARY SALES Patrol Uniform Supplies - Invo	P0116118	769153	10/03/2022	123.20
00213719	11/02/2022	HOME DEPOT CREDIT SERVICE 3 TON FLOOR JACK	P0116043	6024966	10/18/2022	193.68
00213720	11/02/2022	HORIZON GRASS SEED & FERTILIZER	P0116001	3M454815	10/11/2022	7,370.53
00213721	11/02/2022	HR COMPENSATION CON Class & Comp Study Professiona	P0116132	MERC22_01M	10/26/2022	11,592.00
00213722	11/02/2022	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0002718	10/25/2022	1,225.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213723	11/02/2022	ISSAQUAH JAIL, CITY OF January 2022 - Jail Invoice #	P0115779	21000074	09/09/2022	25,752.75
00213724	11/02/2022	KELLEY IMAGING SYSTEMS 36X100 8MIL MATTE POLY BANNER	P0116070	SO321790	10/14/2022	803.22
00213725	11/02/2022	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	188774	10/13/2022	15,444.50
00213726	11/02/2022	LEADSONLINE.COM Leadsonline investigative serv	P0116108	328431	07/15/2022	914.00
00213727	11/02/2022	LIFTOFF LLC Office 365 G5 1 license	P0116045	6748ADD19	10/19/2022	152.00
00213728	11/02/2022	MERCER ISLAND GUILD OF EMAC Page in MI Directory - In	P0116112	15913	10/04/2022	450.00
00213729	11/02/2022	MERCER ISLAND TOWING Impound Fees - Invoice # 3-627	P0116107	3-6273	10/17/2022	279.65
00213730	11/02/2022	MI HARDWARE - POLICE Patrol Supplies - Invoice # 14	P0116111	093022-560500	09/30/2022	13.16
00213731	11/02/2022	MINUTEMAN PRESS - BELLEVUE EMAC Prep Booklets - Invoice #	P0116114	55994	10/14/2022	4,983.68
00213732	11/02/2022	PITNEY BOWES INC EZ SEAL 64OZ BOTTLE 4/BX	P0116059	1021708974	10/07/2022	84.22
00213737	11/02/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-OCT22	10/15/2022	36,254.69
00213738	11/02/2022	ROGUE FITNESS Training Equipment - Invoice #	P0116117	10801969	10/05/2022	2,166.76
00213739	11/02/2022	SCORE Jail Housing Fees - Invoice #	P0116104	6327	10/17/2022	859.08
00213740	11/02/2022	SEATTLE BOAT COMPANY Boat Fuel - Patrol 11 - Invoic	P0116119	993-19994-51465	09/27/2022	636.79
00213741	11/02/2022	Smarsh Inc. Smarsh Additional	P0116051	INV-50336	09/30/2022	98.63
00213742	11/02/2022	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0116042	237692/3	10/10/2022	370.78
00213743	11/02/2022	TACOMA SCREW PRODUCTS INC INVENTORY PURCHASES	P0116077	160053000-00	10/02/2022	543.45
00213744	11/02/2022	THOMSON REUTERS - WEST West Investigative Service -	P0116116	847127764	10/01/2022	497.61
00213745	11/02/2022	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-394883	09/26/2022	67,638.00
00213746	11/02/2022	UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL	P0116081	06913730-005/006	10/06/2022	1,817.18
00213747	11/02/2022	US BANK CORP PAYMENT SYS Services-Special Proj/Lawsuits		5539OCT22	10/06/2022	36,483.33
00213748	11/02/2022	VERTIGIS NORTH AMERICA LTD 9/1-9/30 GCX SERVICES/PROJECT	P0116072	IN-VGNA-00003765	09/30/2022	2,200.00
					Total	314,784.50